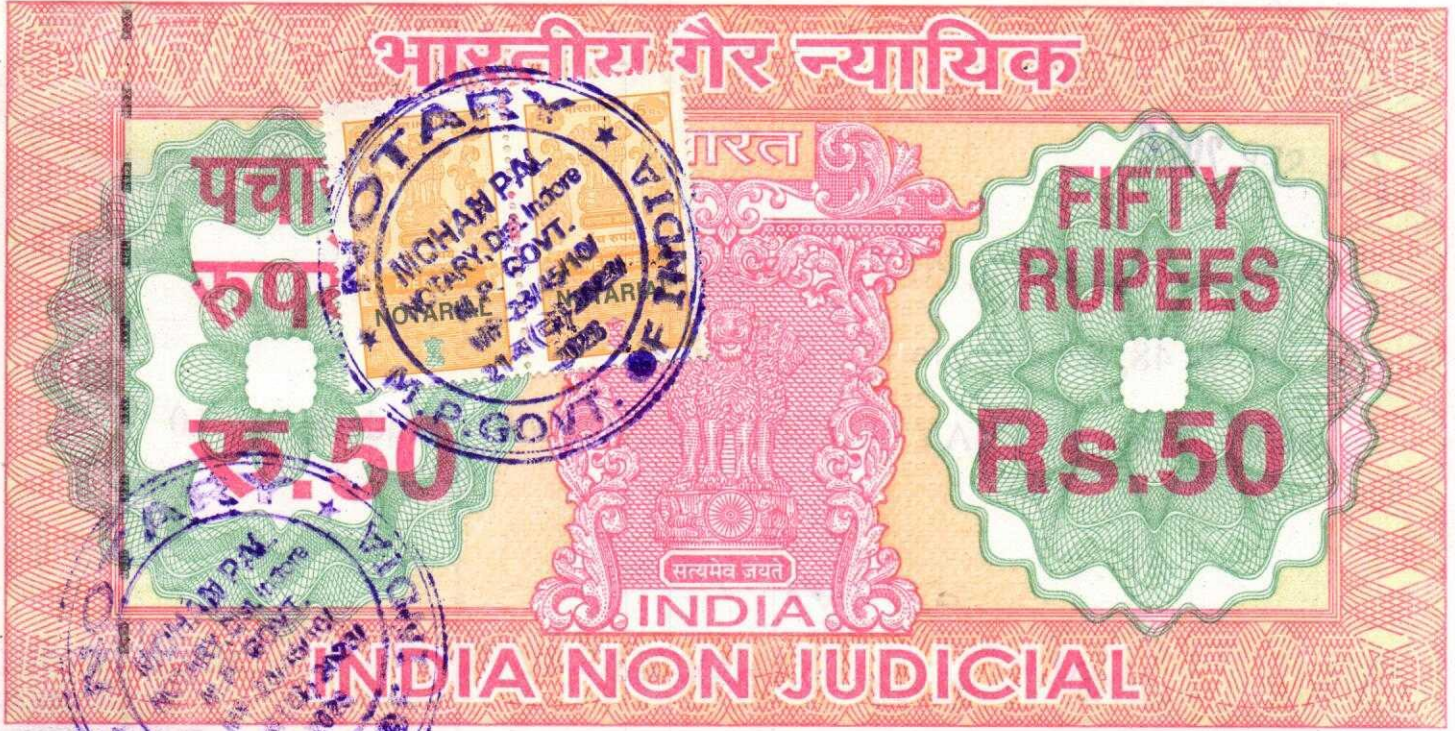




मध्य प्रदेश MADHYA PRADESH

Serial No. 10790/2024 BD 915639
Date 9 SEP 2024

BEFORE THE CENTRAL ELCTRICITYREGULATORY COMMISSION, New Delhi

IN THE MATTER OF

License No. 107/Trading License/2023/ CERC Dated 11th December, 2023 Granted for Inter- State Trading in Electricity.

AFFIDAVIT

I, Saloni Kochar, daughter of Mr. Suresh Kochar, aged about 27 years, presently residing at 42, Gandhi marg, Mehidpur city, Ujjain, MP 456443, do hereby solemnly affirms and state on oath as under:

1. That I am fully conversant with the requirement of submission of monthly reporting to Central Electricity Regulatory Commission (CERC) as per CERC Trading Licensees Regulations
2. That I have beenduly authorized by M/s EKI Power Trading Private Limited to submit the data to the Hon'ble Commission, and therefore, competent to affirm this affidavit.
3. That I have read the accompany reports for the August2024 being submitted to the Hon'ble Commission, and have understood the contents thereof and that the contents therein are true and correct to the best of my knowledge and belief.

9 SEP 2024

Saloni
DEPONENT

Verification

I, Saloni Kochar, the abovenamed deponent do hereby verify that the contents of this affidavit are true and correct to the best of my knowledge, no part of it is false and nothing has been concealed there from.

Verified by me 9thDay of September,2024 at Indore.

SWORN BEFORE ME

9 SEP 2024

MOHAN PAL
NOTARY, DIST. INDORE
M.P. GOVT

Saloni
DEPONENT

16580

9 SEP 2024

50x1=50

EKI Power Trading Private Limited

PLOT- 48, Scheme No 78 - III, Sector A,

Slice 3, Part II, VIJAY NAGAR, Indore, Madhya Pradesh 452010

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श्रीमती रीना शेखावत
स्टाम्प वण्डर
उप प्रजीयक कार्यालय,
तप जिला-4, इन्दौर (म.प्र.)

9 SEP 2024

SWORN BEFORE ME
MOHAN PRASAD
NOTARY, DIST. INDORE
M.P. GOVT.

August 2024
TRF4 - A

Short-term Inter-State Transactions of Electricity by Trading Licensees (RTC)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUe)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD - MON - YYYY)	End Date (DD - MON - YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

TRF4 - A

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4 - B

Short-term Inter-State Transactions of Electricity by Trading Licensees (Peak*)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorized Signatory

August 2024
TRF4-C

Short-term Inter-State Transactions of Electricity by Trading Licensees (Other than Peak & RTC)															
Sr. No.	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (MUs)	Purchased From			Sold To			Purchase Price (Rs/kwh)	Sale Price (Rs/kwh)	Trading Margin (Rs/kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of Seller	Category	State	Name of Buyer	Category	State				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4-D

Long term Inter-State Transactions of Electricity by Trading Licensees											
Sr. No.	Period of Power Delivery		Scheduled Volume (MU)	Purchased From			Sold To			Sale Price (Rs/Kwh)	Remarks
	Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)		Name of Seller	Category	State	Name of Buyer	Category	State		
1	2-Aug-2024	31-Aug-2024	139.20000	Coastal Energen Private Limited (ALTILIUM ENERGIE PRIVATE LIMITED)	OA Client	Tamil Nadu	Punjab State Power Corporation	State Utility	Punjab	5.84000	
2	14-Aug-2024	14-Aug-2024	0.62500	Coastal Energen Private Limited (ALTILIUM ENERGIE PRIVATE LIMITED)	OA Client	Tamil Nadu	Tamilnadu Generation and Distribution Corporation	State Utility	Tamil Nadu	9.00000	
3	15-Aug-2024	15-Aug-2024	2.70000	Coastal Energen Private Limited (ALTILIUM ENERGIE PRIVATE LIMITED)	OA Client	Tamil Nadu	Tamilnadu Generation and Distribution Corporation	State Utility	Tamil Nadu	7.0410	
4	15-Aug-2024	31-Aug-2024	12.00000	Coastal Energen Private Limited (ALTILIUM ENERGIE PRIVATE LIMITED)	OA Client	Tamil Nadu	Tamilnadu Generation and Distribution Corporation	State Utility	Tamil Nadu	9.0000	

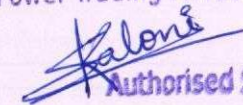
For EKI Power Trading Private Limited

 Authorised Signatory

August 2024
TRF4-E

Intra-State Transactions of Electricity by Trading Licensees			
Sr. No.	Total Transacted Volume (MUs)	State	Remarks
	NIL	NIL	NIL

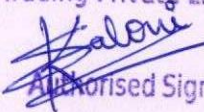
For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4 - F

Day Ahead Power Exchange Transactions of Electricity by Trading Licensees						
Sr. No.	Date of Delivery (DD-MON-YYYY)	Total Scheduled Volume (Mts) for each client	Purchased From		Sold To	
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State
1	06-08-2024	0.1700	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
2	07-08-2024	0.2300	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
3	08-08-2024	0.2000	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
4	09-08-2024	0.1300	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
5	10-08-2024	0.1000	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
6	11-08-2024	0.0000	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
7	12-08-2024	0.2165	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
8	13-08-2024	0.2700	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
9	15-08-2024	2.1625	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
10	17-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
11	18-08-2024	0.2500	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
12	19-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
13	20-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
14	21-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
15	22-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
16	23-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
17	24-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
19	26-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
20	27-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
21	28-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
22	29-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
23	30-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
24	31-08-2024	0.0250	Coastal Energen Private Limited (ALTILIU ENERGIE PRIVATE LIMITED)	Tamil Nadu	IEX	Uttar Pradesh
Total			4.0540			

For EKI Power Trading Private Limited


Authorized Signatory

August 2024
TRF4 - fm

Margin Charged By Trading Licensees In Day Ahead Power Exchange Transactions					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL		NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited
Kaloni
Authorised Signatory

August 2024
TRF4 - G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A	Intra- Day Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
B	Day- Ahead Contingency Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
C	Daily Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
D	Weekly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
E	Monthly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
F	Any Day Single Sided Contract												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													

For EKI Power Trading Private Limited

Kaloni
Authorised Signatory

August 2024
TRF4-H-REC

Trading of Renewable Energy Certificates (REC) by Trading Licensees

Sr. No.	Mode (through PX/ Bilateral)	Purchased from		Sold To		Volume (RECs)	Market Clearing Price/ Sale Price (Rs/REC)	Trading Margin Charged (Rs/kWh)	Remarks
		Name of Seller (Client)/ Power Exchange	Client Type / Power Exchange	Name of Buyer (Client)/ Power Exchange	Client Type / Power Exchange				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024

TRF4 - I

Details of Over the Counter (OTC) Contracts Executed by Electricity Traders in Inter- State Market											
Sr. No.	Contract Date	Purchase Price (Rs/kWh)	Sale Price (Rs/kWh)	Contracted Quantity (MU)	Period of Contract		Purchased from		Sold to		Remarks
					Power Schedule Start Date	Power Schedule End Date	Name	State	Name	State	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited

Authorised Signatory

August 2024
TRF4 - K

Electricity transacted by Trading Licensees in Real Time Market on Power Exchanges							
Sr. No.	Date of Delivery (DD/MM/YYYY)	Total Scheduled Volume (MUs) for each client	Purchased From		Sold To		Remarks
			Name of Seller/ Name of PX	State	Name of Buyer/ Name of PX	State	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4 - km

Margin charged by trading licensees for transactions in Real Time Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL		NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4 - L

GREEN Term Ahead Power Exchange Transactions of Electricity by Trading Licensees													
Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/Kwh)	Trading Margin (Rs/Kwh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A	Intra- Day Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
B	Day- Ahead Contingency Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
C	Daily Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
D	Weekly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
E	Monthly Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													
F	Any Day Single Sided Contract												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
3													

For EKI Power Trading Private Limited

 Authorised Signatory

August 2024
TRF4-M

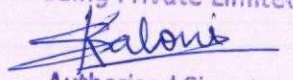
Energy Savings Certificates(ESCerts) Trading on Power Exchange by Trading Licensees							
Sr. No.	Name of REC Client	Sector	Client Type	Name of Power Exchange	Volume of ESCerts	Price Discovered (Rs/ESCert)	Remarks
	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF4-N

Green Day Ahead Power Exchange Transactions of Electricity by Trading Licensees								
Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under GDAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type(Solar/Non-Solar)	State	Name of Buyer/ Name of PX	State	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited

Authorised Signatory

August 2024
TRF4 - OM - HP - DAM Margin

Margin charged by Trading licensees for transactions in Green Day Ahead Market on Power Exchanges					
Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
NIL		NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024
TRF - O - HP - DAM

High Price Day Ahead (HP-DAM) Power Exchange Transactions of Electricity by Trading Licensees

Sr. No.	Date of Delivery (DD/MM/YYYY)	Scheduled Volume under HP-DAM (MUs)	Purchased From			Sold To		Remarks
			Name of Seller/ Name of PX	Type (Imported Coal/ Gas/ BESS)	State	Name of Buyer/ Name of PX	State	
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited
Kaloni
Authorised Signatory

August 2024
TRFU - NM

Margin charged by Trading licensees for transactions in High Price Day Ahead Market on Power Exchanges

Sr. No.	Name of the Client	IEX	PXIL	HPX	Remarks
		Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	Margin charged (Rs/kWh)	
	NIL	NIL	NIL	NIL	NIL

For EKI Power Trading Private Limited


Authorised Signatory

August 2024

TRF4-P-HP-TAM

High Price Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Sr.No.	Name of Power Exchange	Period of Power Delivery		Time of Power Delivery		Scheduled Volume (Mus)	Purchased from		Sold to		Transaction Price (Rs/kWh)	Trading Margin (Rs/kWh)	Remarks
		Start Date (DD-MON-YYYY)	End Date (DD-MON-YYYY)	Start Time (HH:MM)	End Time (HH:MM)		Name of the Seller	State	Name of the Buyer	State			
A	INTRADAY												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
B	DAY AHEAD CONTINGENCY												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
C	DAILY												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
D	WEEKLY												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
E	MONTHLY CONTRACTS												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
F	ANY DAY SINGLE SIDED												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													
G	Any other Contracts												
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2													

For EKI Power Trading Private Limited

Kaloni

Authorised Signatory